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DEPARTMENT USE ONLY

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PENNSYLVANIA CORPORATE TAX REPORT 2002

STEP A

Tax year beg XX 01012002
 Tax year end XX 12312002

STEP B

Regulated Inv Co XX N First Report XX N
 52-53 Week Filer XX N Koz/EIP Credit XX N
 Address Change XX N File Period Change XX N

STEP C

Pennsylvania Account ID XX 3022580
 Federal EIN XX 251630212
 Corporation Name XX WALTER BECK CORPORATION
 Address line 1 XX RAINBOW INN PO BOX 362
 Address line 2 XX
 City XX LEWIS RUN
 State XX PA
 Zip XX 16738

STEP D

A Tax Liability
from Tax ReportB Estimated Payments
and Credits on DepositC Restricted
CreditsCalculation:
A minus B minus C

CS/FF	0	0	0	0
LOANS	0	0	0	0
CNI	0	0	0	0
TOTAL	0	0	0	0

STEP E: PAYMENT

CS/FF 0
 LOANS 0
 CNI 0
 TOTAL 0

STEP F: Refund/Transfer Method

Select one of the following options:

- A Automatically transfer overpayment(s) to current tax period underpaid taxes and the remaining portion to the next tax period.
- B Automatically transfer this amount of the current tax period overpayment(s) to the next tax period after paying any current tax period underpaid taxes and refund the remaining portion of the current tax period overpayments. (Include amount)
- C Refund the overpayment from the current tax period after paying any current tax period underpaid taxes.

Made Payment Via EFT N

A N
 B N AMT B 0
 C Y

I hereby affirm under penalties prescribed by law that this report (including any accompanying schedules and statements) has been examined by me and to the best of my knowledge and belief is a true, correct and complete report. If prepared by a person other than the taxpayer, his declaration is based on all information of which he has any knowledge.

Corporate Officer Signature/Date

Phone Number

Print Officer Name

E-Mail Address

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NAME WALTER BECK CORPORATION
 ACCOUNT ID 3022580 TAX YEAR END 12312002

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PENNSYLVANIA CORPORATE TAX REPORT 2002

SECTION A: CS/FF

OLDEST PERIOD FIRST	TAX PERIOD BEGINNING	TAX PERIOD ENDING	BOOK INCOME			
YEAR 1	01011998	12311998	-20954	Investment in LLC	XX	N
YEAR 2	01011999	12311999	-9623	Holding Company	XX	N
YEAR 3	01012000	12312000	-9155	Family Farm	XX	N
YEAR 4	01012001	12312001	-3894			
YEAR 5	0	0	0			
YEAR 6	0	0	0			
YEAR 7	0	0	0			
CUR YR	01012002	12312002	-2683			
2 TOTAL					2	-46309
3 DIVISOR					3	5.000
4 AVERAGE BOOK INCOME					4	0
5 SHAREHOLDERS' EQUITY at the end of the current period					5	-93893
6 SHAREHOLDERS' EQUITY at the beginning of the current period					6	-91210
7 NET WORTH (see instructions)					7	0
8 CAPITAL STOCK VALUE (Worksheet 1)					8	0
9 TAXABLE CAPITAL STOCK VALUE (line 8 x Schedule A-1 line 5)					9	0
10 CAPITAL STOCK/FOREIGN FRANCHISE TAX					10	0

SCHEDULE A-1 Apportionment Schedule for Capital Stock/Foreign Franchise Tax
 (include Form RCT-102, RCT-105, or RCT-106)

1A Property Factor – Pennsylvania	1A	0		
1B Property Factor – Total	1B	0	1C	0.000000
2A Payroll Factor – Pennsylvania	2A	0		
2B Payroll Factor – Total	2B	0	2C	0.000000
3A Sales Factor – Pennsylvania	3A	0		
3B Sales Factor – Total	3B	0	3C	0.000000
4A Single Factor – Numerator	4A	0		
4B Single Factor – Denominator	4B	0		
5 Apportionment Proportion			5	0.000000

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NAME WALTER BECK CORPORATION
ACCOUNT ID 3022-58 TAX YEAR END 12312002

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SECTION B: Bonus Depreciation

1 Current Year Fed Depreciation of 168k Prop 1 0
2 Current Year Adj for Disposition of 168k Prop 2 0
3 Other Adjustments 3 0
(Must Attach Schedule C-3 if claiming
bonus depreciation)

Business Trust XX N
Solicitation Only XX N
PA-S XX N
LLC XX N

SECTION C: CORPORATE NET INCOME TAX

1 Income or Loss from federal return on a separate company basis

1 -2683

2 DEDUCTIONS:

A Corporate Dividends Received (From Schedule C-2, Line 6)
B Interest on U.S. Securities (GROSS INT less EXPENSES)
C Current Yr Additional PA Deprec plus Adjust for Sale (Att Schedule C-3)
D Other (Attached Schedule). See Instructions
TOTAL DEDUCTIONS - Sum of (A) through (D)

2A 0
2B 0
2C 0
2D 0
2 0

3 ADDITIONS:

A Taxes imposed on or measured by net income (attached schedule)
B Tax Preference Items (Attached copy of Federal Form 4626)
C Employment Incentive Payment Credit Adjustment (Attached Schedule W)
D Current Year Bonus Depreciation (Attached Schedule C-3)
E Other (Attached Schedule). See Instructions
TOTAL ADDITIONS - Sum of (A) through (E)

3A 0
3B 0
3C 0
3D 0
3E 0
3 0

4 Income or Loss with Pennsylvania Adjustments (Line 1 - Line 2 + Line 3)
5 Total Nonbusiness Income (or Loss)
6 Income (or Loss) to be Apportioned (Line 4 - Line 5)
7 Income (or Loss) Apportioned to Pennsylvania (Line 6 x Schedule C-1 Line 5)
8 Nonbusiness Income (or Loss) allocated to Pennsylvania
9 Taxable Income (or Loss) after Apportionment (Line 7 + Line 8)
10 Total Net Operating Loss Deduction (from RCT-103) can not exceed \$2,000,000
11 Pennsylvania Taxable Income (or Loss) after Apportionment (Line 9 - Line 10)
12 Corporate Net Income Tax (Line 11 x .0999)

4 -2683
5 0
6 0
7 0
8 0
9 -2683
10 0
11 0
12 0

SCHEDULE C-1: Apportionment Schedule for Corporate Net Income Tax (include Form RCT-106)

1A Property Factor - Pennsylvania 1A 0
1B Property Factor - Total 1B 0
2A Payroll Factor - Pennsylvania 2A 0
2B Payroll Factor - Total 2B 0
3A Sales Factor - Pennsylvania 3A 0
3B Sales Factor - Total 3B 0

1C 0.000000
2C 0.000000
3C 0.000000

4A Single Factor - Numerator 4A 0
4B Single Factor - Denominator 4B 0
5 Apportionment Proportion

5 0.000000

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NAME WALTER BECK CORPORATION
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SECTION D: LOANS TAX

- 1 Did this corporation have a fiscal officer resident in Pennsylvania and paying interest on indebtedness of the corporation?
 2 Did this corporation have indebtedness outstanding to individual residents and/or partnerships resident in Pennsylvania?
 3 Did this corporation have indebtedness outstanding held by a trustee, agent or guardian for a resident individual taxable in its own right or by an executor or administrator of an estate wherein the decedent was a resident of Pennsylvania?

NO
Y
N

Interest Amount	Interest Rate	Taxable Value			
<input type="checkbox"/>		<input type="checkbox"/>	TAX INDEBT	XX	<input type="checkbox"/>
<input type="checkbox"/>		<input type="checkbox"/>			
<input type="checkbox"/>		<input type="checkbox"/>	LOANS TAX	XX	<input type="checkbox"/>

SECTION E: CORPORATE STATUS CHANGES

Out of Existence XX N Out of Existence Date XX
 (Final Report) Date of Distribution of Assets XX OR No Assets to distribute XX

Pennsylvania corporations: Report date business activity ceased and date assets were distributed.

Foreign (non-Pennsylvania) corporations: Report date business activity in Pennsylvania ceased and date Pennsylvania assets were distributed.

Has the corporation sold or transferred in bulk 51% or more of any of the following classes of assets: XX NO
 any stock of goods, wares, merchandise of any kind, fixtures, machinery, equipment, buildings or real estate.
 If so, please provide the name and address of the purchaser.

Purchaser name
 Address line 1
 Address line 2
 City
 State
 Zip

SECTION F: GENERAL INFORMATION QUESTIONNAIRE

Brief Description of corporate activity in Pennsylvania RESTAURANT AND BAR

Brief Description of corporate activity outside of Pennsylvania N/A

List other states in which taxpayer has activity NONE

Is the corporation incorporated under the laws of the Commonwealth of Pennsylvania? Y

If incorporated outside of Pennsylvania, does the corporation solicit sales in Pennsylvania?

If yes, does the corporation use:

Employee
 Exclusive sales representative
 Independent sales representative

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NAME WALTER BECK CORPORATION
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- 1 Has federal government changed taxable income as originally reported for any prior period for which reports of change have not been filed in Pennsylvania? NO First period end date:
 Last period end date:
- 2 Does any corporation hold all or a majority of the stock of this corporation? N
- 3 Does this corporation own all or a majority of stock in other corporations? N If yes, complete Schedule X.

SCHEDULE OF REAL PROPERTY IN PENNSYLVANIA

Own/Rent	Street Address	City	County	KOZ/KOEZ
RENT		LEWIS RUN	MCKEAN	N

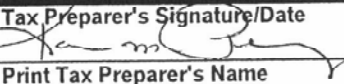
CORPORATE OFFICERS

Last Name	First Name	MI	SSN
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President	XX
Vice President	XX
Secretary	XX
Treasurer	XX

TAX PREPARER'S NAME AND ADDRESS

Mail to Practitioner	XX	Y
Federal EIN	XX	161473170
Name	XX	KAREN M. PERRIGO, CPA
Address Line 1	XX	20 WATER STREET
Address Line 2	XX	
City	XX	CUBA
State	XX	NY
Zip	XX	14727

Tax Preparer's Signature/Date  07/09/03	Phone Number (716) 968-5292
Print Tax Preparer's Name KAREN M. PERRIGO	E-Mail Address